

DECEMBER 31, 2023 (END OF FOURTH QUARTER)

GENERAL FUND – 101

*POOLED CHECKING ACCOUNT –	\$ 169,138.18
*POOLED SAVINGS ACCOUNT –	1,745,113.38
*CLASS GOVERNMENTAL FUND -	0.00
*THE STATE BANK- Money Market – Rate – 4.59%	1,805,779.77
*FLAGSTAR BANK – Money Market – Rate – 4.13%	2,993.44
COMERICA SECURITIES -	
*Money Market - 4.98%	58.44
Commercial Paper –	
TOYOTA CRED - Rate 5.57% Matures 5-9-2024	2,687,378.13
INTESA SANPAOLO - Rate 5.777% Matures 6-3-2024	1,038,326.25
INTESA SANPAOLO – Rate 5.50604 Matures 7-19-2024	985,248.40

FIRE DEPT FUND - 206

POOLED CHECKING ACCOUNT -	(3,690.34)
* POOLED SAVINGS ACCOUNT -	(825,118.60)
*THE STATE BANK MONEY MARKET – Rate – 4.59%	1,576,450.19
* CLASS - Rate – 5.5512%	571,752.06

PARKS FUND – 208

POOLED CHECKING -	1,326.69
*POOLED SAVINGS -	559,757.25
COMERICA SECURITIES -	
*Money Market – Rate 4.98%	40,084.73
INTESA SANPAOLO – Rate – 5.402471% Matures 2-29-24	959,931.67

TRANSPORTATION/BUS SERVICE – 230

POOLED CHECKING ACCOUNT-	83.09
*POOLED SAVINGS ACCOUNT-	231,366.72

TREE FUND – 232

POOLED CHECKING ACCOUNT -	0.00
*POOLED SAVINGS ACCOUNT –	60,267.05
*THE STATE BANK - Rate – 4.59%	170,387.87

LAND PRESERVATION FUND – 233

POOLED CHECKING ACCOUNT -	868,663.21
*POOLED SAVINGS ACCOUNT -	1,052,343.70
*FLAGSTAR SAVINGS - Rate – 2.20	2,863.24
*CLASS - Rate – 5.5512%	803.44
Total	\$ 947,850.37

PUBLIC IMPROVEMENT- 445

POOLED CHECKING ACCOUNT -	0.00
*POOLED SAVINGS ACCOUNT -	(34,782.65)
*THE STATE BANK- Money Market Rate – 4.59%	428,067.90

OPIOID – 284Matures

POOLED SAVINGS-	2,406.55
-----------------	----------

FEDERAL GRANT – 285

*POOLED SAVINGS -	1,002,637.87
COMERICA –	
TOYOTA CREDIT – Rate 5.5700 Matures-5-9-2024	671,844.53

ROADS SPECIAL ASSESSMENTS-SCIO ROADS - 806

POOLED CHECKING ACCOUNT -	699.60
*POOLED SAVINGS ACCOUNT -	407,974.37
*THE STATE BANK - Rate – 4.59%	334,520.83
COMERICA -	
TOYOTA CREDIT – Rate – 5.570 % Matures 5-9-2024	940,582.35

ROADS REVOLVING FUND– 402

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS -	143,025.92

DELHI BRIDGE FUND – 403

POOLED CHECKING ACCOUNT -	26,412.01
*POOLED SAVINGS ACCOUNT –	8,122.40

ROAD SPECIAL ASSESSMENTS (ROSE, GLADE, PARKLAND)-807

POOLED CHECKING ACCOUNT -	31,089.62
*POOLED SAVINGS ACCOUNT -	(5,626.13)

ROAD SPECIAL ASSESSMENTS (JACKSON INDUSTRIAL)-808

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	1,333.98

ROAD SPECIAL ASSESSMENTS (BROOK N RIDGE)-810

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	8,915.02

ROAD SPECIAL ASSESSMENTS 813 / 2016

POOLED CHECKING ACCOUNT -

-0-

*POOLED SAVINGS ACCOUNT-

(8,301.39)

ROAD SPECIAL ASSESSMENTS 814 / 2017

POOLED CHECKING ACCOUNT -

-0-

*POOLED SAVINGS -

(36,378.23)

ROAD SPECIAL ASSESSMENTS 815/2019 –

POOLED CHECKING -

-0-

*POOLED SAVINGS -

(170,570.63)

ROAD SPECIAL ASSESSMENTS 816/2020 –

POOLED CHECKING -

-0-

*POOLED SAVINGS -

(515,950.93)

FIRE CAPITAL (CONSTRUCTION) 431 –

POOLED CHECKING -

50.00

* POOLED SAVINGS -

58,689.66

SEWER FUND – 590

POOLED CHECKING ACCOUNT -	(1,012,669.47)
*POOLED SAVINGS ACCOUNT -	1,829,815.31
*CLASS - Rate – 5.5512%	5,529,873.28
*THE STATE BANK – Money Market Rate 4.59%	3,270,343.31
THE STATE BANK – Certificate of Deposit – Rate – 5.50	962,394.35
Matures – May 28,2024	
COMERICA SECURITIES -	
*Market Money – Rate 4.98%	2,835.10
Commercial Paper –	
TOYOTA CREDIT – Rate -5.3108% Matures 5-9-2024	268,737.81
INTESA SANPAOLO – Rate-5.44167% Matures 4-19-24	1,037,371.89
SWEDBANK AB DISC-Rate-5.20166% Matures 4-22-24	1,074,050.11
INTESA SANPAOLO – Rate-5.7770% Matures 6-3-24	1,040,243.75
INTESA SANPAOLO –Rate – 5.5810% Marures 6-28-24	1,173,716.88
LLOYDS BK CORP – Rate—5.1031% Matures –7-12-2024	1,052,835.84
*FLAGSTAR LIQUID ASSET (SAVINGS) - Rate – 4.13%	221,217.80
Certificate of Deposit – Rate 4.94% Matures 4-11-2024	534,440.19

WATER FUND – 591

POOLED CHECKING ACCOUNT -	3,255.66
*POOLED SAVINGS ACCOUNT -	722,656.47
*CLASS - Rate 5.5512%	53,866.76
COMERICA SECURITIES -	
*Money Market - Rate – 4.98%	4,318.83
Commercial Paper –	
TOYOTA CREDIT – Rate – 5.3108% Matures 5-9-2024	268,737.81
INTESA SANPAOLA - 5.52798% Matures 7-5-24	1,041,850.19
NATIXIS NY -- Rate—5.35424 Matures 7-8-24	1,554,711.87
LLOYDS BK CORP—Rate – 5.1031% Matures 7-12-2024	1,738,920.96
*THE STATE BANK MONEY MKT – Rate – 4.59%	29,102.87

BENEFIT ACCOUNT --

OLD NATIONAL BANK –

*Benefit Savings –	4,847.00
--------------------	----------

EDC (ECONOMIC DEVELOPMENT FUND) –

*SAVINGS ACCOUNT -	10,355.98
--------------------	-----------

*The accounts marked with an asterisk indicate liquid money accounts.



Donna Palmer, Scio Township Treasurer